

Jennifer Beckett
Bowie County Auditor

Bowie County Courthouse
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November 28, 2022

The Honorable District Judges
The Honorable Commissioners Court
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended October 31, 2022 is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the are:

- Cash Receipts/Disbursements
- Cash Position
- Statement of Revenue/Expenses
- Bonded Indebtedness

The information in the report was obtained from accounts in the office of the County Auditor. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed.

If you need clarification or have questions, please do not hesitate to call me for more information.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jennifer Beckett".

Jennifer Beckett
County Auditor

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CHARGE FUND	.00	.00	.00	.00
CP TAX KB	700.00	.00	.00	700.00
CP TAX TXK	1,077.00	.00	.00	1,077.00
CP DISTRICT CLERK	200.00	.00	.00	200.00
CP COUNTY CLERK	250.00	.00	.00	250.00
CP JP1.1	150.00	.00	.00	150.00
CP JP1.2	200.00	.00	.00	200.00
CP JP2	.00	.00	.00	.00
CP JP3	.00	.00	.00	.00
CP JP4	50.00	.00	.00	50.00
CP JP5	50.00	.00	.00	50.00
CP JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CP PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	3,949,852.74	4,436,524.60	3,088,999.74-	5,297,377.60
CIB DEKALS CLEARING	.00	2,052.95	2,052.95-	.00
CIB BANCORSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	1,531.90	1,531.90-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	5,766.73	.00	5,766.73
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,803.02	141,652.82	141,587.37-	18,868.47
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSP	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	8,049.04	.00	.00	8,049.04
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TRX POOL	10,803.63	26.91	.00	10,830.54
TEXSTAR	197.39	.55	.00	197.94
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	7,436,665.57	.00	.00	7,436,665.57
BC CR CARD	1,012.00-	69,202.78	69,202.78-	1,012.00-
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
AFD CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	2,038.00	2,038.00-	.00
FUND TOTALS	11,426,036.39	4,658,797.24	3,305,412.74-	12,779,420.89
2023 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	151.45	.00	151.45
CIB RESTRICTED	40,062.34	.00	.00	40,062.34
FUND TOTALS	40,062.34	151.45	.00	40,213.79
2023 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	211,421.10	.00	.00	211,421.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	211,421.10	.00	.00	211,421.10
2023 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.89	.00	.00	.89
FUND TOTALS	8,435.20	.00	.00	8,435.20
2023 015 DA CRIMINAL LAW ENFORCEMENT ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	117,728.88	.00	.00	117,728.88
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	117,728.88	.00	.00	117,728.88
2023 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	1,210.00	.00	1,210.00
CASH RESTRICTED	157,211.01	.00	.00	157,211.01
FUND TOTALS	157,211.01	1,210.00	.00	158,421.01
2023 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	21,384.18	2,710.56	.00	24,094.74
FUND TOTALS	21,384.18	2,710.56	.00	24,094.74
2023 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	7,122.63	907.58	.00	8,030.21
DEKALB	.00	15.00	15.00	.00
MAUD	.00	9.00	9.00	.00
FUND TOTALS	7,122.63	931.58	24.00	8,030.21
2023 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	5,904.83	3,078.18	2,826.65
CIB RESTRICTED	149,398.91	.00	.00	149,398.91
FUND TOTALS	149,398.91	5,904.83	3,078.18	152,225.56
2023 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	5,366.22	.00	5,366.22
DEKALB	.00	3.00	3.00	.00
CIB MAUD CLEARING	.00	3.38	3.38	.00
CIB RESTRICTED	94,349.18	.00	.00	94,349.18
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	94,349.18	5,372.60	6.38	99,715.40
2023 022 JP COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	476.93	.00	476.93
CIB DEKALB CLEARING	.00	57.62	57.62	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	36.25	36.25	.00
CIB RESTRICTED	48,784.95	.00	.00	48,784.95
FUND TOTALS	48,784.95	570.80	93.87	49,261.88
2023 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	17.50	.00	17.50
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB MAUD CLEARING	.00	2.50	2.50-	.00
CIB RESTRICTED	57,609.53	.00	.00	57,609.53
FUND TOTALS	57,609.53	20.00	2.50-	57,627.03
2023 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,545.62	.00	1,545.62
CIB DEKALB CLEARING DEKAL	.00	50.23	50.23-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	33.17	33.17-	.00
CIB RESTRICTED	117,816.27	.00	.00	117,816.27
FUND TOTALS	117,816.27	1,629.02	83.40-	119,361.89
2023 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 028 M H I				
APO RESTRICTED	26,335.11	.00	13,756.38-	12,578.73
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	26,335.11	.00	13,756.38-	12,578.73
2023 029 DAY REPORTING CENTER				
APO RESTRICTED	61,902.92	.00	31,350.42-	30,552.50
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	61,902.92	.00	31,350.42-	30,552.50
2023 030 CIVIL PROBATION				
APO RESTRICTED	43,861.60	.00	.00	43,861.60
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	43,861.60	.00	.00	43,861.60
2023 031 APTERCARE				
APO RESTRICTED	25,639.35	.00	18,011.54-	7,627.81
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,639.35	.00	18,011.54-	7,627.81
2023 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	5,120.48	.00	9,874.94-	4,754.46-
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	5,120.48	.00	9,874.94-	4,754.46-
2023 033 ARP				
CIB	.00	963,829.43	963,829.43-	.00
CIB ARP	12,539,778.41	7,239.61	958,151.89-	11,588,866.13

ACCOUNT NAME	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
CIB	13,353.03	.00	13,353.03
FUND TOTALS	13,353.03	.00	13,353.03
2023 048 LAND			
CIB OPERATING	.00	.00	175,654.61
FUND TOTALS	.00	.00	175,654.61
2023 050 CESP GRANT			
CIB	.00	.00	.00
FUND TOTALS	.00	.00	.00
2023 051 COMMUNITY DEVELOPMENT			
CIB OPERATING BANCCORP SOUTH	29,397.65	12,325.00	2,422.65
CASH-CBDC-R2 OIL	.00	.00	.00
FUND TOTALS	29,397.65	12,325.00	2,422.65
2023 053 TRUANCY PREVENTION GRANT PROGR			
CIB OPERATING BANCCORP SOUTH	7,825.53	3,990.04	11,815.57
FUND TOTALS	7,825.53	3,990.04	11,815.57
2023 055 CAPITAL MURDER PROSECUTION			
CIB SALARY CENTURY	48,774.34	2,309.04	80,285.20
CASH	.00	.00	.00
FUND TOTALS	48,774.34	2,309.04	80,285.20
2023 056 VINE			
CIB OPERATING BANCCORP SOUTH	.00	.00	.00
FUND TOTALS	.00	.00	.00
2023 057 HOMEPLAND SECURITY			
CIB OPERATING BANCCORP SOUTH	1,926.20	.00	1,926.20
FUND TOTALS	1,926.20	.00	1,926.20
2023 058 HOMEPLAND SECURITY GRANT CASH			
CIB SALARY CENTURY	.00	.00	.00
AND OPERATING	.00	.00	.00
FUND TOTALS	.00	.00	.00
2023 059 COUNTY CLERK RECORD MGMT			
CIB OPERATING BANCCORP SOUTH	323,847.97	12,755.00	1,903.73
FUND TOTALS	323,847.97	12,755.00	1,903.73
2023 060 C9 SERIES 2005			
CIB CONSTRUCTION ACCOUNT	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00
CIB INTEREST & DIVIDEND	.00	.00	.00
FUND TOTALS	.00	.00	.00
2023 061 ARCHIVE RECORDS			
CIB OPERATING BANCCORP SOUTH	.00	.00	.00
FUND TOTALS	.00	.00	.00
2023 062 2012 SERIES			
CIB CONSTRUCTION ACCOUNT	215,553.36	12,450.00	215,553.36
FUND TOTALS	215,553.36	12,450.00	215,553.36
2023 063 2012 SERIES			
CIB CONSTRUCTION ACCOUNT	199.59	.47	200.06
FUND TOTALS	199.59	.47	200.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB INTEREST & SINKING	127.85	.00	.00	127.85
CIB TEXSTAR	99,765.43	241.80	.00	100,027.23
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	100,112.87	242.27	.00	100,355.14
2023 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	270.00	.00	270.00
CIB RESTRICTED	4,917.68	.00	.00	4,917.68
FUND TOTALS	4,917.68	270.00	.00	5,187.68
2023 098 PAYROLL CLEARING				
CASH	3,199.15	.00	.00	3,199.15
PAYROLL CASH	.00	1,493,373.02	1,493,373.02	.00
FUND TOTALS	3,199.15	1,493,373.02	1,493,373.02	3,199.15
2023 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	418.00	418.00
CIB RESTRICTED	63,618.50	.00	.00	63,618.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	63,618.50	.00	418.00	63,200.50
2023 117 COMMUNITY SUPERVISION LAW				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2023 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2023 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	126,751.72	225.00	2,672.88	124,303.84
FUND TOTALS	126,751.72	225.00	2,672.88	124,303.84
2023 121 JUVENILE DETENTION INCOME				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	46,492.36	.00	.00	46,492.36
FUND TOTALS	46,492.36	.00	.00	46,492.36
2023 124 MV SALES TAX				
CIB MV SALES TAX	44.93	.00	.00	44.93
FUND TOTALS	44.93	.00	.00	44.93
2023 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	42,896.71	.00	6,651.20	36,245.51
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	42,896.71	.00	6,651.20	36,245.51
2023 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	57,117.37	.00	.00	57,117.37
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	57,117.37	.00	.00	57,117.37
2023 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	733,622.61	.00	.00	733,622.61
FUND TOTALS	733,622.61	.00	.00	733,622.61
2023 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2023 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	974,508.69	.00	.00	974,508.69
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	974,508.69	.00	.00	974,508.69
2023 132 COMMUNITY SUPERVISION BAS				
APD RESTRICTED	1,162,900.33	6,173.09	195,065.45-	974,007.97
A P O OPERATING	.00	90,109.60	.00	90,109.60
CP COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,163,200.33	6,282.69	195,065.45-	1,064,417.57
2023 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	817.44-	6,034.77	.00	5,217.33
FUND TOTALS	817.44-	6,034.77	.00	5,217.33
2023 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	146,593.37	62,045.87	156,403.29-	52,235.95
CIB DEKALB CLEARING DEKAL	.00	1,464.32	1,464.32-	.00
CIB MAUD	.00	1,041.84	1,041.84-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	146,593.37	64,552.03	158,909.45-	52,235.95
2023 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GUARANTY	.00	.00	.00	.00
CIB RESTRICTED	.22	.00	.00	.22
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.22	.00	.00	.22
2023 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	182,881.62-	.00	.00	182,881.62-
FUND TOTALS	182,881.62-	.00	.00	182,881.62-
2023 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 139 DNI SPECIALIZED CASELOAD				
APD RESTRICTED	17,894.81	.00	4,093.12-	13,801.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	17,894.81	.00	4,093.12	13,801.69
2023 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	21,669.06	4,047.81	17,621.25
STATE BANK OF DEKALB CLEARING	.00	73.21	73.21	.00
CIB MAUD CLEARING	.00	300.00	300.00	.00
CIB RESTRICTED	420,454.67	.00	.00	420,454.67
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	421,174.09	22,042.27	4,421.02	438,795.34
2023 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	183,623.12	1,843.58	3,316.34	182,150.36
FUND TOTALS	183,623.12	1,843.58	3,316.34	182,150.36
2023 142 DRUG COURT PROGRAM				
CASH	55,872.84	1,340.75	.00	57,213.59
FUND TOTALS	55,872.84	1,340.75	.00	57,213.59
2023 143 CSCD RESTITUTION				
OFFSET	.00	.00	.00	.00
CIB CSCD RESTITUTION	85,636.77	10,877.90	.00	96,514.67
FUND TOTALS	85,636.77	10,877.90	.00	96,514.67
2023 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,263.26	.00	1,263.26
CIB DEKALB	.00	57.78	57.78	.00
CIB MAUD	.00	36.96	36.96	.00
CIB RESTRICTED	46,744.82	.00	.00	46,744.82
FUND TOTALS	46,744.82	1,358.00	94.74	48,008.08
2023 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	49,047.22	104,088.00	48,781.58	6,259.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	49,047.22	104,088.00	48,781.58	6,259.20
2023 146 JUVENILE DSA				
CASH	9,357.44	.00	10,182.25	19,539.69
FUND TOTALS	9,357.44	.00	10,182.25	19,539.69
2023 147 HAVA ELECTION SECURITY GRANT				
CASH	9,576.98	.00	.00	9,576.98
FUND TOTALS	9,576.98	.00	.00	9,576.98
2023 148 MV ELECTRONIC TRANSFER 6695				
CIB ELECTRONIC TRANSFER 6695	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 149 SCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	12,829.42	.00	.00	12,829.42
FUND TOTALS	12,829.42	.00	.00	12,829.42
2023 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	17,703.15	.00	10,985.64	28,688.79
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	17,703.15-	.00	10,985.64-	28,688.79-
2023 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	176,718.44	.00	.00	176,718.44
FUND TOTALS	176,718.44	.00	.00	176,718.44
2023 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	909,791.44	.00	.00	909,791.44
FUND TOTALS	909,791.44	.00	.00	909,791.44
2023 153 LPPF				
CIB LPPF	4,717,554.44-	.00	.00	4,717,554.44-
FUND TOTALS	4,717,554.44-	.00	.00	4,717,554.44-
2023 155 JUV PROB - TITLE IV-E				
CIB OPERATING BARCORP SOUTH	31,535.30	.00	.00	31,535.30
FUND TOTALS	31,535.30	.00	.00	31,535.30
GRAND TOTALS	35,447,307.88	7,782,016.23	7,562,701.54-	35,646,622.57

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	OPERATING DEKALS 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR TAX NT 165	9,297,377.60	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 DC CR CARD CC E-FILE ADOCG OPERATING	10,830.54 197.94 7,436,665.57 1,012.00	12,768,694.85
2023 012 DISTRICT ATTORNEY CLP	OPERATING RESTRICTED	151.45 40,062.34			40,213.79
2023 013 DISTRICT ATTORNEY STATE	OPERATING RESTRICTED	211,421.10			211,421.10
2023 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2023 015 DA CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	117,728.88			117,728.88
2023 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING RESTRICTED	1,210.00 157,211.01			158,421.01
2023 017 COURT FACILITY FEE FUND	OPERATING	24,094.74			24,094.74
2023 018 LANGUAGE ACCESS FUND	OPERATING DEKALS 08 MAUD 25	8,030.21			8,030.21
2023 019 VOTER REGISTRATION	OPERATING				
2023 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	2,826.65 149,398.91			152,225.56
2023 021 COURTHOUSE SECURITY FUND	OPERATING DEKALS 09 MAUD 25 RESTRICTED	5,366.22 94,149.18			99,715.40
2023 022 JP COURTHOUSE SECURITY FUND	OPERATING DEKALS 08 HOOKS MAUD 25 RESTRICTED	476.93 48,784.95			49,261.88
2023 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALS 08 HOOKS MAUD 25 RESTRICTED	17.90 57,609.93			57,627.03

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COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 024 JUSTICE COURT TECHNOLOGY	OPERATING DEFALB 08 HOOKS MWD 25 RESTRICTED	1,945.62			119,361.09
2023 025 ELECTION CONTRACT	REPUBLIC OPERATING RESTRICTED				
2023 026 ELECTION CONTRACT	DEMOCRAT OPERATING RESTRICTED				
2023 028 M H J	APO RESTR OPERATING	12,578.73			12,578.73
2023 029 DAY REPORTING CENTER	APO RESTR OPERATING	30,552.50			30,552.50
2023 030 CIVIL PROBATION	APO RESTR OPERATING	43,861.60			43,861.60
2023 031 AFTERCARE	APO RESTR OPERATING	7,627.81			7,627.81
2023 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	4,754.46			4,754.46
2023 033 ARP	OPERATING ARP	11,588,866.13			11,588,866.13
2023 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	563,271.06 14,923.13			578,194.19
2023 035 SAT-SPECIALIZED CASeload	APO RESTR OPERATING	14,293.02			14,293.02
2023 036 ROAD & BRIDGE LATERAL	OPERATING	313,892.44			313,892.44
2023 037 R&B MOTOR VEHICLE	OPERATING	1,219,620.14			1,219,620.14
2023 038 LAN LIBRARY	OPERATING	16,750.66			16,750.66
2023 039 TRUANCY COURT COST	OPERATING				
2023 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,405,804.88	6,733,877.92
2023 041 INMATE BENEFIT	OPERATING RESTRICTED	3,435.69 243,503.41			247,139.10
2023 043 DOMESTIC VIOLENCE SPC CASeload	APO RESTR OPERATING	8,966.17			8,966.17
2023 044 JURY FUND	OPERATING	12,607.37			12,607.37
2023 045 MV REG AND TITLE					

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COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

CEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 046 MV ELECTRONIC TRANSFER					
2023 048 LATCF	OPERATING	175,654.61			175,654.61
2023 050 CESP GRANT	OPERATING LPPF				
2023 051 COMMUNITY DEVELOPMENT	OPERATING CDBS-REGTL	3,422.65-			2,422.65-
2023 053 TRUANCY PREVENTION GRANT	PROOPERATING	11,815.57-			11,815.57-
2023 055 CAPITAL MURDER PROSECUTION	OPERATING	80,285.20-			80,285.20-
2023 056 VINS	OPERATING				
2023 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20
2023 058 HOMELAND SECURITY GRANT CTD	OPERATING OPERATING				
2023 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	1,903.73 122,847.97			324,751.70
2023 060 CO SERIES 2005			I&S 2005		
2023 061 ARCHIVE RECORDS	OPERATING RESTRICTED	12,458.00 215,653.36			228,111.36
2023 062 2012 SERIES	2012 CONST I&S 2012	200.06 127.85	TEX STAR	100,027.23	100,355.14
2023 063 VITAL STATISTICS & PRESERVAT	OPERATING RESTRICTED	270.00 4,917.68			5,187.68
2023 098 PAYROLL CLEARING					
2023 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	418.00- 83,518.50	OPERATING		83,200.50
2023 117 COMMUNITY SUPERVISION LAW	OPERATING				
2023 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING				
2023 119 JUVENILE HUMAN TRAFFICKING	OPERATING	25,860.99			25,860.99
2023 120 JUVENILE PROBATION TRUST	OPERATING	782.38			782.38
2023 121 JUVENILE DETENTION INCOME	OPERATING	124,303.84			124,303.84
2023 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36
2023 124 MV SALES TAX					

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COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

GEL102 PAGE 4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TOGA ACCOUNT	TOGA AMOUNT	FUND TOTAL
2023 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	36,245.51			36,245.51
2023 126 SHERIFF CRIMINAL LAW EXP	OPERATING RESTRICTED	57,117.37			57,117.37
2023 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2023 128 DISTRICT CLERK COURT REGISTE					
2023 129 COUNTY CLERK TRUST FUND					
2023 131 DISTRICT CLERK TRUST FUND					
2023 132 COMMUNITY SUPERVISION BAS APO RESTR	OPERATING	974,007.97			1,064,117.57
	OPERATING	90,109.60			
2023 133 JUVENILE PROBATION COMMUN	OPERATING	5,217.33			5,217.33
2023 134 STATE FEES	OPERATING DEFALD 08 MAUD 25	52,235.95			52,235.95
2023 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	.22	GU LEVEE		.22
2023 137 TAX ASSESSOR PARES & WILLELF					
2023 138 TAX OFFICE CLEARING	OPERATING				
2023 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	13,801.69			13,801.69
2023 140 OTHER AGENCY FUND	OPERATING DEFALD 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	17,621.25			438,795.14
		420,454.67			
		719.42			
2023 141 FOOD SERVICE PROGRAM	OPERATING	182,350.36			182,350.36
2023 142 DRUG COURT PROGRAM	OPERATING	57,213.59			57,213.59
2023 143 CSCD RESTITUTION	REST 15	96,514.67			96,514.67
2023 144 TRADNCE PREVENTION & DIVERST	OPERATING DEFALD 08 MAUD 25 RESTRICTED	1,263.26			48,008.08
		46,744.82			
2023 145 JUVENILE STATE AID	OPERATING	6,259.20			6,259.20
2023 146 JUVENILE DSA	OPERATING	19,539.69			19,539.69

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COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TIGA ACCOUNT	TIGA AMOUNT	FUND TOTAL
2023 147 HAWA ELECTICN SECURITY GRANT	OPERATING	9,576.98			9,576.98
2023 148 NY ELECTRONIC TRANSFER 6695					
2023 149 BCNC RESIDENT TRUST ACCOUNT					
2023 150 TIDC IMPROVEMENT GRANT	OPERATING	20,688.79-			20,688.79-
2023 151 INMATE TRUST ACCOUNT					
2023 152 COUNTY CLERK TRUST					
2023 153 LPPF					
2023 155 JUV PROB - TITLE IV-E	OPERATING	31,535.30			31,535.30
		-----		-----	-----
TOTAL		26,759,446.72		10,952,514.16	37,711,960.88

CHECK ACCOUNT	
ACCOUNT BALANCE - OPERATING	10,986,501.93
ACCOUNT BALANCE - RESTRICTED	2,403,442.10
ACCOUNT BALANCE - ELECT 04	18,068.47
ACCOUNT BALANCE - APO RESTR	1,664,206.09
ACCOUNT BALANCE - ARP	11,588,866.11
ACCOUNT BALANCE - 2012 CONST	200.08
ACCOUNT BALANCE - 149 2012	127.95
ACCOUNT BALANCE - REST 15	96,514.67
ACCOUNT BALANCE - DM HOT CK	79.83
TOTAL	28,759,446.72
TDON	
ACCOUNT BALANCE - TEXPOOL	10,830.54
ACCOUNT BALANCE - TEXMINTAX	197.94
ACCOUNT BALANCE - CD	7,436,665.97
ACCOUNT BALANCE - DRAY 01	1,032.00
ACCOUNT BALANCE - TEX MISC	3,405,864.88
ACCOUNT BALANCE - TEX STAM	100,021.21
TOTAL	19,952,514.16

FUND NAME	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 GENERAL FUND	1,801,041.58	2,090,905.20	1,801,041.58	2,090,805.20
2022 DISTRICT ATTORNEY CAP	.00	.00	.00	.00
2022 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2022 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2022 DA CRIMINAL LAW ENFORCEMENT	.00	359.40	.00	.00
2022 PRE-TRIAL INTERVENTION PROGRAM	1,144.00	.00	1,144.00	.00
2022 COURT FACILITY FEE FUND	.00	.00	.00	.00
2022 LANGUAGE ACCESS FUND	.00	.00	.00	.00
2022 VOTER REGISTRATION	.00	.00	.00	.00
2022 DISTRICT CLERK RECORD MGMT	5,602.57	2,988.42	5,602.57	2,988.42
2022 COURTHOUSE SECURITY FUND	3,226.89	.00	3,226.89	.00
2022 JP COURTHOUSE SECURITY FUND	329.08	.00	329.08	.00
2022 TIME PAYMENT FEE RESTRICTED	35.03	.00	35.03	.00
2022 JUSTICE COURT TECHNOLOGY	1,058.76	.00	1,058.76	.00
2022 ELECTION CONTRACT REPUBLICAN	.00	.00	.00	.00
2022 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2022 M H I	.00	.00	.00	.00
2022 DAY REPORTING CENTER	.00	9,916.01	58,434.00	10,914.57
2022 CIVIL PROBATION	48.00	.00	227.00	.00
2022 AFTERCARE	.00	17,152.17	44,231.00	39,393.12
2022 SUBSTANCE ABUSE TREATMENT	.00	12,041.56	15,052.00	13,994.76
2022 ARP	373.84	9,282.35	744.71	214,312.74
2022 S A T-WOMEN'S FACILITY	10,880.71	170,222.72	627,812.76	327,234.89
2022 SMT-SPECIALIZED CASELOAD	.00	4,323.21	16,647.00	8,882.33
2022 ROAD & BRIDGES LATERAL	44,461.62	.00	44,461.62	.00
2022 HEB MOTOR VEHICLE	.00	26,014.95	.00	26,014.95

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 LAW LIBRARY	2,780.00	3,646.97	2,780.00	3,646.97
2022 FEMA	.00	.00	.00	.00
2022 MISC OR DEVELOPMENT	28.58	.00	28.58	.00
2022 INMATE BENEFIT	13,219.39	9,439.71	13,219.39	9,439.71
2022 AGGRESSIVE BEHAVIOR VIOL CASEL	.00	5,129.76	17,051.00	10,259.52
2022 JURY FUND	.00	.00	.00	.00
2022 MV REG AND TITLE	.00	.00	.00	.00
2022 MV ELECTRONIC TRANSFER	481,760.82	449,402.97	481,760.82	449,402.97
2022 CORONAVIRUS RELIEF FUND	.00	.00	.00	.00
2022 CESP GRANT	.00	.00	.00	.00
2022 COMMUNITY DEVELOPMENT	.00	.00	.00	.00
2022 TRUANCY PREVENTION CRAFT PROGR	.00	4,170.44	.00	8,118.96
2022 CAPITAL MURDER PROSECUTION	.00	2,272.89	.00	2,272.89
2022 VINE	.00	.00	.00	.00
2022 HOMELAND SECURITY	.00	.00	.00	.00
2022 HOMELAND SECURITY GRANT CJD	.00	.00	.00	.00
2022 COUNTY CLERK RECORD MGMT	13,890.00	5,168.28	13,890.00	5,168.28
2022 CO SERIES 2005	.00	.00	.00	.00
2022 ARCHIVE RECORDS	13,860.00	.00	13,860.00	.00
2022 2012 SERIES	.91	.00	.91	.00
2022 VITAL STATISTICS & PRESERVATIO	254.00	.00	254.00	.00
2022 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2022 COMMUNITY SUPERVISION LAW	.00	.00	.00	.00
2022 DIST COURT CHILD SUPPORT	.00	.00	.00	.00
2022 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2022 JUVENILE PROBATION TRUST	245.00	.00	245.00	.00

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR OCTOBER THRU OCTOBER

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FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 JUVENILE DETENTION INCOME	.00	.00	.00	.00
2022 TYC CONTRACT	.00	.00	.00	.00
2022 MV SALES TAX	1,289,750.50	1,289,743.43	1,289,750.50	1,289,743.43
2022 ELECTIONS SERVICE CONTRACT	.00	.00	.00	.00
2022 SHERIFF CRIMINAL LAW ENF	.00	.00	.00	.00
2022 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2022 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2022 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2022 DISTRICT CLERK TRUST FUND	4,143.82	.00	4,143.82	.00
2022 COMMUNITY SUPERVISION BAS	97,427.18	117,744.30	361,712.74	222,522.80
2022 JUVENILE PROBATION COMMUN	18,782.40	1,809.30	18,782.40	1,809.30
2022 STATE FEES	.00	.00	.00	.00
2022 LEVEE & DRAINAGE	.00	.00	.00	.00
2022 TAX ASSESSOR PARKS & WILDLIFE	96,418.65	106,905.96	96,418.65	106,905.96
2022 TAX OFFICE CLEARING	.00	.00	.00	.00
2022 DWI SPECIALIZED CASELOAD	.00	4,299.54	15,734.00	8,599.00
2022 OTHER AGENCY FUND	.00	.00	.00	.00
2022 FOOD SERVICE PROGRAM	1,575.00	471.81	1,575.00	471.81
2022 DRUG COURT PROGRAM	.00	.00	.00	.00
2022 CSCD RESTITUTION	18,750.52	27,978.87	18,750.52	27,978.87
2022 TRUANCY PREVENTION & DIVERSION	872.57	.00	872.57	.00
2022 JUVENILE STATE AID	156,104.00	45,016.68	156,104.00	90,415.05
2022 DSA-COMM PROGRAMS	.00	.00	.00	.00
2022 HAVA ELECTION SECURITY GRANT	.00	.00	.00	5,104.86
2022 MV ELECTRONIC TRANSFER 6695	306,004.72	306,004.72	306,004.72	306,004.72
2022 BCWC RESIDENT TRUST ACCOUNT	.00	.00	.00	.00

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR OCTOBER THRU OCTOBER

GEL107 PAGE 4

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 TIDC IMPROVEMENT GRANT	.00	6,182.48	.00	6,182.48
2022 INMATE TRUST ACCOUNT	.00	.00	.00	.00
2022 COUNTY CLERK TRUST	.00	.00	.00	.00
2022 LPFF	.00	.00	.00	.00
2022 JUV PROB - TITLE IV-E	.00	.00	.00	.00
TOTAL	4,191,242.84	4,528,413.83	5,280,603.32	5,111,980.41

Series 2018			
Balance at 10/1/22	\$	12,365,000.00	\$ 14,932,900.00
Payments	\$	1,525,000.00	\$ 2,131,050.00
Balance at 9/30/23	\$	10,840,000.00	\$ 12,801,850.00
Series 2021			
Balance at 10/1/22	\$	3,655,000.00	\$ 4,799,200.00
Payments		\$ 109,650.00	\$ 109,650.00
Balance at 9/30/23	\$	3,655,000.00	\$ 4,689,550.00